

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"FYE 2003 Intragovernmental Activity Report (FACTS I)"  
for Agency 36  
Department of Veterans Affairs**

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$984	\$0	\$984
22	\$103,461,551	\$0	\$103,461,551
23	\$65,942,326	\$0	\$65,942,326
24	\$103,424,645	\$0	\$103,424,645
28	\$250,001	\$0	\$250,001
29	(\$102,398,632)	\$0	(\$102,398,632)
<b>Totals:</b>	<b><u>\$170,680,875</u></b>	<b><u>\$0</u></b>	<b><u>\$170,680,875</u></b>

Trading Partner:

**01 -- Architect of the Capitol**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$610	\$0	\$610
24	\$222,557	\$0	\$222,557
<b>Totals:</b>	<b><u>\$223,167</u></b>	<b><u>\$0</u></b>	<b><u>\$223,167</u></b>

Trading Partner:

**03 -- Library of Congress**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$17,808	\$250	\$17,558
23	\$0	\$56,498	(\$56,498)
24	\$279,879	\$191,446	\$88,433
29	\$79,244	\$0	\$79,244
<b>Totals:</b>	<b><u>\$376,931</u></b>	<b><u>\$248,194</u></b>	<b><u>\$128,736</u></b>

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$164,997	\$200,764	(\$35,767)
23	\$2,684,601	\$126,510	\$2,558,091
24	\$17,763,698	\$15,063,732	\$2,699,966
29	\$1,497,394	\$0	\$1,497,394
<b>Totals:</b>	<b><u>\$22,110,689</u></b>	<b><u>\$15,391,006</u></b>	<b><u>\$6,719,683</u></b>

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

Trading Partner:

**05 -- General Accounting Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$76,226	\$110,877	(\$34,651)
24	\$554,637	\$551,942	\$2,695
<b>Totals:</b>	<b><u>\$630,863</u></b>	<b><u>\$662,819</u></b>	<b><u>(\$31,957)</u></b>

Trading Partner:

**10 -- The Judiciary**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$5,101,872	\$0	\$5,101,872
<b>Totals:</b>	<b><u>\$5,101,872</u></b>	<b><u>\$0</u></b>	<b><u>\$5,101,872</u></b>

Trading Partner:

**11 -- Office of Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$472	\$0	\$472
23	\$47,167	\$0	\$47,167
24	\$182,303	\$0	\$182,303
<b>Totals:</b>	<b><u>\$229,942</u></b>	<b><u>\$0</u></b>	<b><u>\$229,942</u></b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$712,727	(\$35,613)	\$748,340
23	\$735	\$0	\$735
24	\$2,051,821	\$1,969,437	\$82,383
29	\$499,979	(\$80,446)	\$580,425
<b>Totals:</b>	<b><u>\$3,265,262</u></b>	<b><u>\$1,853,378</u></b>	<b><u>\$1,411,884</u></b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$56,658	\$1,028,889	(\$972,231)
23	\$2,483,266	\$583,300	\$1,899,966
24	\$5,063,852	\$7,681,674	(\$2,617,822)
29	\$141	\$74,124	(\$73,983)
<b>Totals:</b>	<b><u>\$7,603,917</u></b>	<b><u>\$9,367,986</u></b>	<b><u>(\$1,764,070)</u></b>

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$375,453	\$93,537	\$281,916
23	\$447,775	\$1,933	\$445,842
24	\$2,013,283	\$1,136,114	\$877,169
29	\$84,774	(\$373)	\$85,146
<b>Totals:</b>	<b><u>\$2,921,284</u></b>	<b><u>\$1,231,211</u></b>	<b><u>\$1,690,073</u></b>

Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,923,180	\$1,109,975	\$2,813,204
23	\$2,410,500	\$541,083	\$1,869,417
24	\$44,368,081	\$16,880,263	\$27,487,819
29	\$19,552,306	\$0	\$19,552,306
<b>Totals:</b>	<b><u>\$70,254,067</u></b>	<b><u>\$18,531,321</u></b>	<b><u>\$51,722,746</u></b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$353,613,726	\$355,944,423	(\$2,330,697)
22	\$3,127,889	\$87,548	\$3,040,341
23	\$1,645,181	\$0	\$1,645,181
24	\$24,423,688	\$5,707,499	\$18,716,189
26	\$165,675,716	\$164,803,617	\$872,098
<b>Totals:</b>	<b><u>\$548,486,200</u></b>	<b><u>\$526,543,087</u></b>	<b><u>\$21,943,112</u></b>

Trading Partner:

**17 -- Department of the Navy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,486,474	\$3,180	\$2,483,295
23	\$521,288	\$0	\$521,288
24	\$18,087,363	\$7,155,616	\$10,931,747
29	\$35,578	\$0	\$35,578
<b>Totals:</b>	<b><u>\$21,130,703</u></b>	<b><u>\$7,158,796</u></b>	<b><u>\$13,971,908</u></b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$98,529	\$0	\$98,529
22	\$1,186,677	\$0	\$1,186,677

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

24	\$44,062,119	\$0	\$44,062,119
29	\$1,323,021	\$0	\$1,323,021
<b>Totals:</b>	<b>\$46,670,346</b>	<b>\$0</b>	<b>\$46,670,346</b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$451,625	\$186,531	\$265,094
24	\$2,890,138	\$2,723,094	\$167,043
<b>Totals:</b>	<b>\$3,341,762</b>	<b>\$2,909,625</b>	<b>\$432,138</b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$13,712,057,298	\$13,711,904,762	\$152,536
02	\$228,628,075	\$228,626,255	\$1,819
03	\$1,599,965,798	\$1,601,019,598	(\$1,053,800)
04	\$1,253,028	\$0	\$1,253,028
17	\$2,854,405,987	\$2,854,408,626	(\$2,639)
22	\$16,226,701	\$45,319,898	(\$29,093,197)
23	\$14,549,573	\$2,530	\$14,547,044
24	\$25,198,918	\$20,386,850	\$4,812,069
29	\$806,507	(\$4,027,209)	\$4,833,716
<b>Totals:</b>	<b>\$18,453,091,886</b>	<b>\$18,457,641,310</b>	<b>(\$4,549,424)</b>

Trading Partner:

**21 -- Department of the Army**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,248,780	\$588,915	\$659,865
23	\$11,190,388	\$45,815	\$11,144,573
24	\$57,833,962	\$2,526,631	\$55,307,331
29	\$7,691,168	\$0	\$7,691,168
<b>Totals:</b>	<b>\$77,964,298</b>	<b>\$3,161,361</b>	<b>\$74,802,937</b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$51,862,958	\$51,568,143	\$294,815
22	\$293,340	\$845,543	(\$552,202)
23	\$143,018	(\$1,817)	\$144,835
24	\$9,121,206	\$6,765,984	\$2,355,221
26	\$1,862,932,179	\$1,863,203,911	(\$271,732)
29	\$11,562	\$0	\$11,562

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

<b>Totals:</b>	<u>\$1,924,364,263</u>	<u>\$1,922,381,764</u>	<u>\$1,982,500</u>
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Trading Partner:

**26 -- Federal Retirement Thrift Investment Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,596	\$0	\$2,596
24	\$1,180	\$0	\$1,180
<b>Totals:</b>	<u>\$3,776</u>	<u>\$0</u>	<u>\$3,776</u>

Trading Partner:

**27 -- Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,428	\$0	\$4,428
24	\$4,766	\$338	\$4,428
<b>Totals:</b>	<u>\$9,194</u>	<u>\$338</u>	<u>\$8,856</u>

Trading Partner:

**28 -- Social Security Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$191,715	\$0	\$191,715
24	\$777,703	\$13,437	\$764,266
<b>Totals:</b>	<u>\$969,418</u>	<u>\$13,437</u>	<u>\$955,981</u>

Trading Partner:

**29 -- Federal Trade Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$338	(\$338)
<b>Totals:</b>	<u>\$0</u>	<u>\$338</u>	<u>(\$338)</u>

Trading Partner:

**31 -- U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$338	\$13,050	(\$12,712)
23	\$14,850	\$0	\$14,850
24	\$756,138	\$886,950	(\$130,812)
29	\$4,600	\$100	\$4,500
<b>Totals:</b>	<u>\$775,926</u>	<u>\$900,100</u>	<u>(\$124,174)</u>

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

Trading Partner:

**33 -- Smithsonian**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$338	\$0	\$338
24	\$75,338	\$73,509	\$1,829
<b>Totals:</b>	<b><u>\$75,676</u></b>	<b><u>\$73,509</u></b>	<b><u>\$2,167</u></b>

Trading Partner:

**34 -- International Trade Comm.**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$338	(\$338)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$338</u></b>	<b><u>(\$338)</u></b>

Trading Partner:

**45 -- U.S. Equal Employment Opportunity Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$338	\$235	\$103
23	\$302,319	\$0	\$302,319
24	\$25,212	\$291,641	(\$266,429)
29	\$0	\$0	\$0
<b>Totals:</b>	<b><u>\$327,869</u></b>	<b><u>\$291,876</u></b>	<b><u>\$35,993</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$0	\$0
22	\$21,344,591	\$0	\$21,344,591
23	\$2,309,041	\$0	\$2,309,041
24	\$208,683,301	\$0	\$208,683,301
26	\$21,727	\$0	\$21,727
29	\$5,709,557	\$0	\$5,709,557
<b>Totals:</b>	<b><u>\$238,068,216</u></b>	<b><u>\$0</u></b>	<b><u>\$238,068,216</u></b>

Trading Partner:

**48 -- Independent Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,218	\$0	\$6,218
24	\$35,258	\$0	\$35,258
<b>Totals:</b>	<b><u>\$41,475</u></b>	<b><u>\$0</u></b>	<b><u>\$41,475</u></b>

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$338	\$0	\$338
23	\$939,668	\$0	\$939,668
24	\$55,778	\$467,381	(\$411,603)
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<b>Totals:</b>	<b><u>\$995,784</u></b>	<b><u>\$467,381</u></b>	<b><u>\$528,403</u></b>

Trading Partner:

**51 -- Federal Deposit Insurance Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,998	\$0	\$6,998
24	\$212,005	\$0	\$212,005
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<b>Totals:</b>	<b><u>\$219,003</u></b>	<b><u>\$0</u></b>	<b><u>\$219,003</u></b>

Trading Partner:

**54 -- Federal Labor Relations Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$90	\$8,811	(\$8,721)
24	\$0	(\$65)	\$65
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<b>Totals:</b>	<b><u>\$90</u></b>	<b><u>\$8,746</u></b>	<b><u>(\$8,656)</u></b>

Trading Partner:

**55 -- Advisory Comm. On Intergov. Rel.**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$899	\$0	\$899
24	\$5,875	\$0	\$5,875
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<b>Totals:</b>	<b><u>\$6,774</u></b>	<b><u>\$0</u></b>	<b><u>\$6,774</u></b>

Trading Partner:

**57 -- Department of the Air Force**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,079,930	\$533,909	\$4,546,022
24	\$69,240,177	\$569,399	\$68,670,778
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<b>Totals:</b>	<b><u>\$74,320,107</u></b>	<b><u>\$1,103,308</u></b>	<b><u>\$73,216,800</u></b>

Trading Partner:

**58 -- Federal Emergency Management Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$105,252	\$0	\$105,252

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

23	\$613,328	\$0	\$613,328
24	\$1,302,260	\$342,788	\$959,472
29	\$16,406	\$0	\$16,406
<b>Totals:</b>	<b><u>\$2,037,246</u></b>	<b><u>\$342,788</u></b>	<b><u>\$1,694,458</u></b>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$30,098	(\$30,098)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$30,098</u></b>	<b><u>(\$30,098)</u></b>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$223	\$0	\$223
<b>Totals:</b>	<b><u>\$223</u></b>	<b><u>\$0</u></b>	<b><u>\$223</u></b>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$338	\$0	\$338
24	\$338	\$154,763	(\$154,425)
<b>Totals:</b>	<b><u>\$676</u></b>	<b><u>\$154,763</u></b>	<b><u>(\$154,087)</u></b>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$112,421	\$64,658	\$47,763
23	\$16,406	\$509,935	(\$493,529)
24	\$860,362	\$1,053,418	(\$193,056)
29	\$0	(\$435,585)	\$435,585
<b>Totals:</b>	<b><u>\$989,189</u></b>	<b><u>\$1,192,427</u></b>	<b><u>(\$203,238)</u></b>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,088,126	\$557,584	\$530,542
23	\$337	\$0	\$337
24	\$5,549,203	\$15,061,599	(\$9,512,397)
26	\$18,415,718	\$0	\$18,415,718
29	\$1,245,478	\$0	\$1,245,478



## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

<b>Totals:</b>	<b><u>\$26,298,863</u></b>	<b><u>\$15,619,184</u></b>	<b><u>\$10,679,679</u></b>
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Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	\$3	(\$3)
22	\$0	\$393,465	(\$393,465)
23	\$0	\$162,164	(\$162,164)
24	\$0	\$48,243,549	(\$48,243,549)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$48,799,182</u></b>	<b><u>(\$48,799,182)</u></b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$133,459	\$0	\$133,459
<b>Totals:</b>	<b><u>\$133,459</u></b>	<b><u>\$0</u></b>	<b><u>\$133,459</u></b>

Trading Partner:

**73 -- Small Business Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$813,250	\$165	\$813,085
23	\$175,482	\$209,061	(\$33,579)
24	\$813,588	\$86,377	\$727,211
29	\$218,784	\$0	\$218,784
<b>Totals:</b>	<b><u>\$2,021,104</u></b>	<b><u>\$295,603</u></b>	<b><u>\$1,725,501</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$2,679,197	\$0	\$2,679,197
22	\$40,543,026	\$4,991,172	\$35,551,854
23	\$429,497,802	\$283,753,364	\$145,744,438
24	\$271,206,116	\$98,155,356	\$173,050,760
29	\$4,435,567	\$0	\$4,435,567
<b>Totals:</b>	<b><u>\$748,361,708</u></b>	<b><u>\$386,899,892</u></b>	<b><u>\$361,461,815</u></b>

Trading Partner:

**78 -- Farm Credit Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$338	(\$338)
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$338</u></b>	<b><u>(\$338)</u></b>

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$65,179	(\$65,179)
23	\$0	\$4,333,690	(\$4,333,690)
24	\$977,477	\$1,010,756	(\$33,279)
<b>Totals:</b>	<b><u>\$977,477</u></b>	<b><u>\$5,409,625</u></b>	<b><u>(\$4,432,148)</u></b>

Trading Partner:

**83 -- Export-Import Bank of the United States**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$8,489	\$8,489	\$0
<b>Totals:</b>	<b><u>\$8,489</u></b>	<b><u>\$8,489</u></b>	<b><u>\$0</u></b>

Trading Partner:

**84 -- Armed Forces Retirement Home**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$51,174	\$0	\$51,174
24	\$4,545	\$0	\$4,545
<b>Totals:</b>	<b><u>\$55,719</u></b>	<b><u>\$0</u></b>	<b><u>\$55,719</u></b>

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$200,776	\$6,172	\$194,605
24	\$248,212	\$117,258	\$130,954
29	\$310	\$0	\$310
<b>Totals:</b>	<b><u>\$449,298</u></b>	<b><u>\$123,430</u></b>	<b><u>\$325,869</u></b>

Trading Partner:

**88 -- National Archives and Records Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$167,539	\$0	\$167,539
24	\$2,382,638	\$0	\$2,382,638
<b>Totals:</b>	<b><u>\$2,550,177</u></b>	<b><u>\$0</u></b>	<b><u>\$2,550,177</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$81,953	\$93,086	(\$11,132)

## "FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

23	\$0	\$250,399	(\$250,399)
24	\$782,343	\$879,468	(\$97,125)
29	\$122	\$0	\$122
<b>Totals:</b>	<b>\$864,419</b>	<b>\$1,222,953</b>	<b>(\$358,534)</b>

Trading Partner:

**90 -- Selective Service System**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,035	\$0	\$1,035
24	\$14,320	\$0	\$14,320
<b>Totals:</b>	<b>\$15,354</b>	<b>\$0</b>	<b>\$15,354</b>

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,012,261	\$1,749	\$2,010,512
24	\$14,562,039	\$10,580	\$14,551,460
29	\$0	\$137,194	(\$137,194)
<b>Totals:</b>	<b>\$16,574,300</b>	<b>\$149,523</b>	<b>\$16,424,777</b>

Trading Partner:

**93 -- Federal Mediation & Conciliation Svc.**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,600	(\$1,600)
24	\$15	\$6,800	(\$6,785)
<b>Totals:</b>	<b>\$15</b>	<b>\$8,400</b>	<b>(\$8,385)</b>

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$137,360	\$67,206	\$70,154
23	\$47,298	\$0	\$47,298
24	\$78,473	\$123,963	(\$45,489)
<b>Totals:</b>	<b>\$263,131</b>	<b>\$191,169</b>	<b>\$71,962</b>

Trading Partner:

**96 -- U.S. Army Corps of Engineers**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,594,242	\$330,649	\$1,263,593
23	\$0	\$21,534	(\$21,534)
24	\$16,411,523	\$4,557,114	\$11,854,409
29	\$2,720	\$0	\$2,720

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 36, Continued

<b>Totals:</b>	<b><u>\$18,008,485</u></b>	<b><u>\$4,909,297</u></b>	<b><u>\$13,099,188</u></b>
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Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$98,534,201	\$12,420,567	\$86,113,634
23	\$5,731,823	\$217,819	\$5,514,004
24	\$1,684,006,001	\$36,637,256	\$1,647,368,745
26	\$0	\$258,832,995	(\$258,832,995)
29	\$8,046	\$0	\$8,046
<b>Totals:</b>	<b><u>\$1,788,280,071</u></b>	<b><u>\$308,108,637</u></b>	<b><u>\$1,480,171,434</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$1,130,318,000	\$0	\$1,130,318,000
18	\$1,924,823,547	\$0	\$1,924,823,547
22	\$2,259,351,129	\$0	\$2,259,351,129
29	\$17,047,475,212	\$0	\$17,047,475,212
<b>Totals:</b>	<b><u>\$22,361,967,888</u></b>	<b><u>\$0</u></b>	<b><u>\$22,361,967,888</u></b>

<b>Grand Totals</b>	<b><u>\$46,644,118,927</u></b>	<b><u>\$21,743,407,027</u></b>	<b><u>\$24,900,711,900</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.